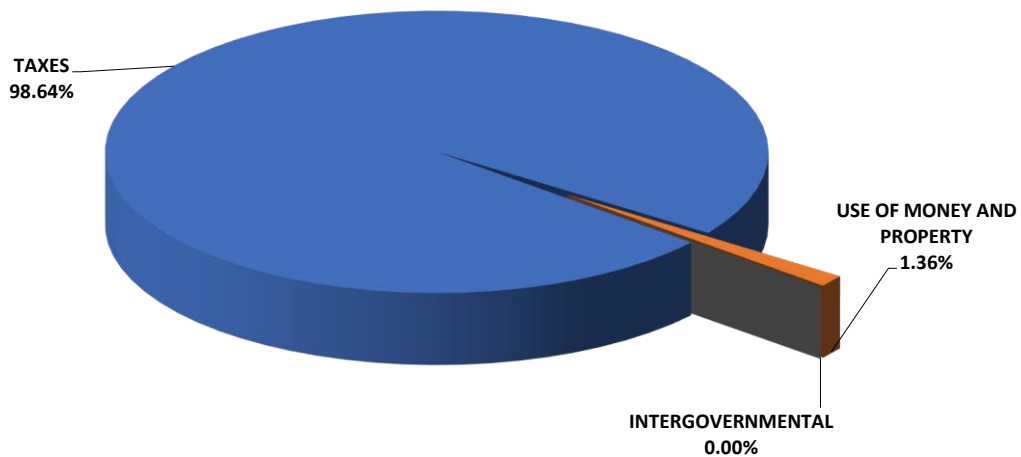


FY20

	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Audited	FY 20 Budget	FY 21 Projected	FY 22 Projected	FY23 Projected
Revenue									
<i>Use of Money and Property/Investment Income</i>	\$ 5,733	\$ 11,727	\$ 21,572	\$ 12,800	\$ 27,517	\$ 21,500	\$ 21,715	\$ 21,932	\$ 22,151
<i>Intergovernmental</i>	\$ 5,429	\$ 3,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>	\$ 6	\$ 13	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
<i>Property Taxes</i>	\$ 1,464,571	\$ 1,500,522	\$ 1,485,998	\$ 1,518,760	\$ 1,473,072	\$ 1,514,284	\$ 1,598,427	\$ 1,614,411	\$ 1,630,555
<i>Personal Property Replacement Tax</i>	\$ 41,350	\$ 43,884	\$ 46,167	\$ 33,865	\$ 36,128	\$ 36,489	\$ 36,854	\$ 37,223	\$ 37,595
<i>Tax Increment Financing (TIF)</i>		\$ 47,593	\$ 41,627	\$ -	\$ 51,649	\$ 51,649	\$ 51,649	\$ 51,649	\$ 51,649
Total Revenue	\$ 1,517,089	\$ 1,606,782	\$ 1,595,368	\$ 1,565,425	\$ 1,588,366	\$ 1,623,922	\$ 1,708,645	\$ 1,725,215	\$ 1,741,952
Expenditures									
<i>Personnel</i>	\$ 161,878	\$ 171,562	\$ 184,077	\$ 161,542	\$ 161,073	\$ 164,933	\$ 168,232	\$ 171,596	\$ 175,028
<i>Fringe</i>	\$ 55,396	\$ 57,509	\$ 59,643	\$ 52,978	\$ 46,998	\$ 48,404	\$ 50,824	\$ 53,365	\$ 56,034
<i>Operating Costs</i>	\$ 96,299	\$ 95,814	\$ 117,158	\$ 98,401	\$ 77,534	\$ 104,101	\$ 106,183	\$ 108,307	\$ 110,473
<i>External Contracts</i>	\$ 1,313,702	\$ 1,268,892	\$ 1,304,978	\$ 1,400,000	\$ 1,323,140	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
<i>Other Charges</i>	\$ 9,975	\$ 20,259	\$ 12,919	\$ 37,935	\$ 26,718	\$ 13,613	\$ 25,000	\$ 25,000	\$ 25,000
<i>Community Relations Personnel</i>				\$ 36,225	\$ 38,923	\$ 36,986	\$ 37,726	\$ 38,480	\$ 39,250
<i>Community Relations Fringe</i>				\$ -	\$ -	\$ 11,776	\$ 12,365	\$ 12,983	\$ 13,632
Total Operating Expenditures	\$ 1,637,250	\$ 1,614,036	\$ 1,678,775	\$ 1,787,081	\$ 1,674,386	\$ 1,779,813	\$ 1,750,239	\$ 1,758,268	\$ 1,766,535
<i>Capital Outlay</i>		\$ 9,558	\$ -	\$ 5,000	\$ 8,565	\$ 5,000			
Total Expenditures Including Capital Outlay	\$ 1,637,250	\$ 1,623,594	\$ 1,678,775	\$ 1,792,081	\$ 1,682,951	\$ 1,784,813	\$ 1,750,239	\$ 1,758,268	\$ 1,766,535
Revenue over (under) expenditures	\$ (120,161)	\$ (16,812)	\$ (83,407)	\$ (226,656)	\$ (94,585)	\$ (160,891)	\$ (41,594)	\$ (33,053)	\$ (24,583)
Fund Balance Summary									
<i>Fund Balance 4/1</i>	\$ 1,446,549	\$ 1,326,388	\$ 1,309,576	\$ 1,226,169	\$ 1,226,169	\$ 1,131,584	\$ 970,694	\$ 929,100	\$ 896,047
<i>Total Resources (Fund Balance + Revenue)</i>	\$ 2,963,638	\$ 2,933,170	\$ 2,904,944	\$ 2,791,594	\$ 2,814,535	\$ 2,755,507	\$ 2,679,339	\$ 2,654,315	\$ 2,637,998
<i>Less Anticipated Expenditures</i>	\$ (1,637,250)	\$ (1,623,594)	\$ (1,678,775)	\$ (1,792,081)	\$ (1,682,951)	\$ (1,784,813)	\$ (1,750,239)	\$ (1,758,268)	\$ (1,766,535)
Anticipated Fund Balance 3/31	\$ 1,326,388	\$ 1,309,576	\$ 1,226,169	\$ 999,513	\$ 1,131,584	\$ 970,694	\$ 929,100	\$ 896,047	\$ 871,463
Fund Balance Breakout									
<i>Nonspendable - Prepaid Expenditure</i>	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
<i>Restricted - CMHB Capital Improvement</i>	\$ -	\$ 180,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
<i>Restricted - CMHB Operations</i>	\$ 1,326,388	\$ 1,129,576	\$ 926,169	\$ 699,513	\$ 831,584	\$ 670,694	\$ 929,100	\$ 896,047	\$ 871,463
Anticipated Fund Balance 3/31	\$ 1,326,388	\$ 1,309,576	\$ 1,226,169	\$ 999,513	\$ 1,131,584	\$ 970,694	\$ 929,100	\$ 896,047	\$ 871,463
Net Increase (Decrease) in Fund Balance	\$ (120,161)	\$ (16,812)	\$ (83,407)	\$ (226,656)	\$ (94,585)	\$ (160,891)	\$ (41,594)	\$ (33,053)	\$ (24,583)
Fund Balance Policy									
Fund Balance 3 Months Expend Less CapEx		\$ 403,509	\$ 419,694	\$ 446,770	\$ 418,596	\$ 444,953	\$ 437,560	\$ 439,567	\$ 441,634
Fund Balance Policy 6 Months Expend Less CapEx	818,625	807,018	839,388	893,541	837,193	889,906	875,119	879,134	883,267
Fund Balance Policy 8 Months Expend Less CapEx	1,091,500	1,076,024	1,119,183	1,191,387	1,116,257	1,186,542	1,166,826	1,172,179	1,177,690
ADMIN	19.2%	20.1%	21.5%	17.5%	17.1%	17.8%	18.6%	19.0%	19.3%

**ANTICIPATED REVENUE TO BE RECEIVED IN FY 20
COMMUNITY MENTAL HEALTH FUND**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
Community Mental Health Revenue - 700-000.000					
TAXES					
304.000	Property Taxes	1,485,998	1,518,760	1,473,072	1,514,284
306.000	Personal Property Replacement Tax	46,167	33,865	36,128	28,482
331.000	Tax Increment Financing (TIF)	41,627	-	51,649	20,200
	TOTAL TAXES	1,573,792	1,552,625	1,560,849	1,562,966
USE OF MONEY AND PROPERTY					
320.000	Interest	21,572	12,800	27,517	21,500
	TOTAL USE OF MONEY AND PROPERTY	21,572	12,800	27,517	21,500
State and Federal					
325.002	Local Funds Initiative	-	-	-	-
	TOTAL State and Federal	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS					
325.000	Miscellaneous	4	-	-	-
	TOTAL MISCELLANEOUS	4	-	-	-
OTHER REVENUE					
389.000	Extraordinary Gain (Loss)	-	-	-	-
	TOTAL OTHER	-	-	-	-
TOTAL CMH REVENUE		1,595,368	1,565,425	1,588,366	1,584,466



**TOTAL
\$1,584,466**

**TOTAL FY 20 BUDGETED EXPENDITURES
COMMUNITY MENTAL HEALTH FUND**

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
COMMUNITY MENTAL HEALTH FUND 700					
100.000	CMH ADMINISTRATION				
	Personnel Services				
400.100	Employee Salaries	184,077	161,542	161,073	164,933
400.600	Temp Services	-	-	-	-
	TOTAL Personnel Services	184,077	161,542	161,073	164,933
	Fringe Benefits				
500.000	FICA Expense	13,233	12,358	11,747	12,618
510.000	Illinois Municipal Retirement Fund (IMRF)	15,196	12,396	9,775	9,646
550.000	Health and Life Insurance	31,214	28,224	25,476	26,140
	TOTAL Fringe Benefits	59,643	52,978	46,998	48,404
	Operating Costs and Services				
600.102	Audit	4,440	5,440	5,891	5,985
600.108	Outsourced Services	-	-	-	7,905
600.119	Business Meetings	631	650	721	700
600.124	Board and Committee Expenses	846	910	872	900
600.126	Non-capital Furniture, Equipment & Maint.	8,024	4,734	2,410	4,711
600.128	Office Supplies	9,700	1,750	2,180	2,200
600.136	Dues and Subscriptions	1,475	5,130	729	5,100
600.137	Duplication and Printing	4,078	1,500	672	1,500
600.163	Insurance	1,106	3,500	2,282	3,500
600.172	Legal	1,492	1,500	2,594	3,500
600.206	Professional Consultation	33,669	26,587	23,073	26,373
600.230	Rent	34,913	29,486	21,537	27,307
600.244	Telephone	4,898	5,000	4,948	5,000
600.255	Utilities	1,138	1,150	388	-
600.257	Professional Development	8,593	7,200	6,096	6,500
600.262	Workers Compensation	864	864	1,125	920
600.300	Miscellaneous	1,291	3,000	2,015	2,000
	TOTAL Operating Costs and Services	117,158	98,401	77,534	104,101
TOTAL CMH Administration		360,878	312,921	285,605	317,438

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
External Contracts and Programs					
700.220	Pillars				
790.000	Programs	-	-	-	-
	TOTAL Pillars	-	-	-	-
700.240	Community Support Service				
790.000	Programs	112,973	114,900	111,550	114,900
	TOTAL Community Support Service	112,973	114,900	111,550	114,900
700.300	Thrive				
790.000	Programs	112,161	134,832	104,483	120,000
	TOTAL Thrive	112,161	134,832	104,483	120,000
700.350	Hephzibah Children's Association				
790.000	Programs	41,146	44,000	35,713	40,000
	Total Hephzibah Children's Association	41,146	44,000	35,713	40,000
700.450	National Alliance for Mentally Ill (NAMI)				
790.000	Programs	114,574	122,600	121,320	123,800
	TOTAL National Alliance for Mentally Ill	114,574	122,600	121,320	123,800
700.475	Oak/Leyden Developmental Services				
790.000	Programs	121,724	82,240	78,221	73,000
	TOTAL Oak/Leyden Developmental Services	121,724	82,240	78,221	73,000
700.485	Oak Park Township Senior Services				
790.000	Programs	41,723	48,000	38,813	44,000
	TOTAL OP Township Senior Services	41,723	48,000	38,813	44,000
700.510	Housing Forward (F/K/A West Suburban PADS)				
790.000	Programs	39,767	58,990	58,887	61,900
	TOTAL Housing Forward	39,767	58,990	58,887	61,900
700.520	New Moms				
790.000	Programs	81,462	82,000	76,941	82,000
	TOTAL New Moms	81,462	82,000	76,941	82,000
700.530	Program Development				
771.000	Program Expansion	138,502	129,337	130,600	147,735
	TOTAL Program Development	138,502	129,337	130,600	147,735
700.600	Sarah's Inn				
790.000	Programs	33,300	48,300	64,300	56,000
	TOTAL Sarah's Inn	33,300	48,300	64,300	56,000
700.615	Seguin Services Inc.				
790.000	Programs	81,030	89,600	80,135	88,400
	TOTAL Seguin Services, Inc.	81,030	89,600	80,135	88,400
Sub Total External Contracts & Programs-This Page		918,362	954,799	900,963	951,735

		FY 18	FY 19	FY 19	FY 20
		Actual	Budget	Estimated	Budget
700.670	Thresholds				
790.000	Programs	26,288	20,300	20,291	20,300
	TOTAL Thresholds	26,288	20,300	20,291	20,300
700.720	Way Back Inn				
790.000	Programs	67,817	68,110	68,009	68,110
	TOTAL Way Back Inn	67,817	68,110	68,009	68,110
700.730	Children's Clinic				
790.000	Programs	12,277	13,500	13,489	22,000
	Total Children's Clinic	12,277	13,500	13,489	22,000
700.735	Minority Behavioral Health/TASC Care				
790.000	Programs	132,015	138,855	138,845	138,855
	Total MBH/TASC Care	132,015	138,855	138,845	138,855
700.745	Presence				
790.000	Programs	27,494	28,436	23,170	15,000
	Total Presence	27,494	28,436	23,170	15,000
700.750	Opportunity Knocks				
790.000	Programs	34,953	45,000	44,811	50,000
	Total Opportunity Knocks	34,953	45,000	44,811	50,000
700-755	PCC Wellness				
	Psychiatric Services	-	20,000	20,000	20,000
	Total PCC Wellness	-	20,000	20,000	20,000
700-760	Smart Love				
	Parent Training and Support	20,313	21,000	11,955	24,000
	Total Smart Love	20,313	21,000	11,955	24,000
700-765	YEMBA				
	Mentoring Empowerment Program	65,459	90,000	81,607	90,000
	Total YEMBA	65,459	90,000	81,607	90,000
TOTAL External Contracts and Programs		1,304,978	1,400,000	1,323,140	1,400,000
700.950	CMH OTHER COSTS AND CHARGES				
952.002	Research & Development	3,099	5,000	-	5,000
964.000	Local Funds Initiative	27	-	-	-
968.000	Website/Network of Care	9,793	20,000	15,402	8,613
	Community Relations Personnel	-	36,225	38,923	36,986
	Community Relations Fringe	-	12,935	11,316	-
	Community Relations FICA	-	-	-	2,829
	Community Relations IMRF	-	-	-	2,411
	Community Relations Health/Life	-	-	-	6,535
TOTAL CMH Other Costs and Charges		12,919	74,160	65,641	62,375
990.700	CAPTIAL OUTLAY-CMHB				
902.000	Capital Furniture and Equipment	-	5,000	8,565	5,000
TOTAL Capital Outlay-CMHB		-	5,000	8,565	5,000
TOTAL COMMUNITY MENTAL HEALTH		1,678,775	1,792,081	1,682,951	1,784,813